

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 18,99,28,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 2198

Dated: 09-05-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.79, Finance (BG.I) Department, dt.30-03-2013
3. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.18,99,28,000/-(Rupees Eighteen Crores Ninety Nine Lakhs Twenty Eight Thousands) Non -Plan from the BE provision 2013-14 towards payment of Interest & Principle on the loans taken from the HUDCO by APRDC, due on 31/05/2013, under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO of TR&B Dept Remarks:									
1	2049-01-200-00-36-450-000	C	9,50,00	..	..	9,50,00	..	5,53,28	3,96,72
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO of TR&B Dept Remarks:									
2	6003-00-109-00-19-560-000	C	13,46,00	..	..	13,46,00	..	13,46,00	..
Total			22,96,00	..	..	22,96,00	..	18,99,28	3,96,72

The (TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.